

	Year 1	Year 2	Year 3	Year 4	Year 5	5 Year Total
	2021/22	2022/23	2023/24	2024/25	2025/26	
	£000	£000	£000	£000	£000	£000
Expenditure						
Windygoul Primary - extension					435	435
Unallocated 1140 Hours	1,000					1,000
Total Property - Education	43,899	29,755	27,239	18,283	15,166	134,342
Property - Other						
Accelerating Growth	8,275	15,473	14,181	4,309		42,237
Brunton Hall - Improved Community Access	100	100	1,530			1,730
Court Accommodation - incl. SPOC	1,686	228	5			1,919
Haddington Town House - Refurbishment and Rewire	574	14				588
New ways of working Programme	773	773	773	773		3,090
Prestongrange Museum	934	1,134	36			2,105
Property Renewals	3,000	3,000	2,000	2,000	2,000	12,000
Replacement Childrens House	1,549					1,549
Residential Care Homes Provision, subject to Older People Review				1,000		1,000
Sports Centres	200	200	200	200	200	1,000
Total Property - Other	17,090	20,921	18,725	8,281	2,200	67,218
Capital Plan Fees	1,322	1,322	1,322	1,322	1,322	6,608
Total Gross Expenditure	91,506	77,439	97,699	57,300	42,844	366,788
Total Income	(40,586)	(37,215)	(64,293)	(46,214)	(28,479)	(216,788)
Net Borrowing Requirement	50,920	40,224	33,406	11,086	14,365	150,000